

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

CASE NAME: **Scott Vincent Van Dyke**Petition Date : **05/25/2021**CASE NUMBER: **21-60052**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF **November-2021**

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

BANK NAME:

ACCOUNT NO.:

1. **Frost Bank****50-2840308**

1.

2.

2.

3.

3.

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

Total Disbursements from MOR-7

\$ 1,387.55**=****\$ 1,387.55**Or Small Business Exhibit B-1
(When the debtor is a sole proprietorship)

Total Disbursements from MFR-2

Total Disbursements

(When the debtor is an Individual)

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explainAre all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization?

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: **Susan Tran Adams**Firm: **Tran Singh LLP**Address: **2502 La Branch Street**

Address:

City State, Zip: **Houston, TX 77004**Telephone: **832-975-7300**

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED

(ORIGINAL SIGNATURE)

MFR-1

This FORM is for INDIVIDUALS ONLY

Petition Date: 05/25/2021

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER: 21-60052

CASH RECEIPTS AND DISBURSEMENTS		2021 MONTH		2021 MONTH		2021 MONTH		2021 MONTH		2021 MONTH	
SCHEDULE I & J		June	July	August	September	October	November				
1. CASH - BEGINNING OF MONTH RECEIPTS			\$ 429.31	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 1,101.10			
2. Wages, Salary, Commissions (net)		0.00	0.00	0.00	0.00	0.00	0.00				
3. Rents, Royalties, Dividends, Interest		38,065.00	0.00	0.00	0.00	0.00	0.00				
4. Social Security, Pension, etc.		0.00	0.00	0.00	0.00	0.00	0.00				
5. Other (attach list)		17,850.00	31,500.00	2,000.00	564.93	2,584.28	24,000.00	600.00			
TOTAL RECEIPTS		\$ 55,915.00	\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 24,000.00	\$ 600.00			
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1											
DISBURSEMENTS											
6. Rent or Home Mortgage Payment		22,516.00	0.00	0.00	0.00	0.00	22,410.31	0.00			
7. Utilities (electric/gas, water, telephone)		910.00	156.02	15.14	15.14	494.27	0.00	338.39			
8. Home Maintenance (repairs and upkeep)		455.00	9,292.71	87.62	0.00	0.00	0.00	87.63			
9. Food, Clothing, Laundry, and Dry Cleaning		2,425.00	793.30	689.52	230.70	311.38	0.00	435.34			
10. Medical and Dental		500.00	609.52	781.99	81.14	14.06	31.87	203.66			
11. Transportation (not including car payment)		170.00	0.00	0.00	0.00	0.00	0.00	208.80			
12. Recreations, Clubs, and Entertainment		285.00	0.00	0.00	0.00	0.00	0.00	0.00			
13. Insurance (not included in wages or home mortgage)		465.00	3,570.23	0.00	0.00	1,715.27	0.00	0.00			
14. Taxes (not included in wages or home mortgage)		520.00	0.00	0.00	0.00	0.00	0.00	0.00			
15. Auto Payment		2,201.00	376.89	0.00	0.00	0.00	0.00	0.00			
16. Credit Cards		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
17. Other (attach list)		410.00	13,116.44	4,047.79	538.93	109.18	8.00	113.73			
SUB-TOTAL DISBURSEMENTS (for Individual)		\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,450.18	\$ 1,387.55			
18. PROFESSIONAL FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
19. U.S. TRUSTEE FEES		0.00	0.00	0.00	0.00	0.00	500.00	0.00			
TOTAL DISBURSEMENTS		\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,950.18	\$ 1,387.55			
20. NET CASH FLOW		25,058.00	3,584.89	(3,602.06)	(300.98)	(59.89)	1,049.82	(787.55)			
21. CASH - END OF MONTH		\$ 25,058.00	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 1,101.10	\$ 313.55			

Revised: 1/31/2014

MFR-2

This FORM is for INDIVIDUALS ONLY

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER:

21-60052

POST-PETITION LIABILITIES	2021 MONTH		2021 MONTH		2021 MONTH		2021 MONTH		2021 MONTH	
	June	July	August	September	October	November				
SECURED:										
Cadence Bank				\$ 89,641.24	\$ 89,641.24	\$ 112,051.55				
Wells Fargo Auto				1,130.67	1,507.56	1,884.45				
(attach list)										
TOTAL SECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,771.91	\$ 91,148.80	\$ 113,936.00				
UNSECURED:										
AT&T U-verse	295.86	442.84	442.84	722.74	722.74	772.74				
City of Houston - ARA	50.00	50.00	50.00	50.00	50.00	50.00				
City of Houston - Water	29.16	92.73	92.73		102.18	0.00				
Triagle Energy	343.17	591.03	0.00	1,960.74	2,927.86	4,007.30				
US Trustee Payment Center	0.00	250.00	250.00	250.00	0.00	0.00				
Midland Insurance	0.00	1,854.96	1,854.96	0.00	0.00	0.00				
CenterPoint Energy				160.21	132.83	132.83				
State Farm Insurance				1,715.27	4,945.45	4,945.45				
(attach list)										
TOTAL UNSECURED	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 4,858.96	\$ 8,881.06	\$ 9,908.32				
TAXES:										
(attach list)										
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 95,630.87	\$ 100,029.86	\$ 123,844.32				

Revised: 1/31/2014

MFR-3

Case Name: Scott Vincent Van Dyke

Case Number: 21-60052

OTHER CASH RECEIPTS AND DISBURSEMENTS		June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Other Receipts							
Cash		\$ -	\$ -	\$ 500.00	\$ 2,440.00	\$ -	\$ -
Northwestern Mutual Insurance		\$ -	\$ -	\$ -	\$ 94.28	\$ -	\$ -
HomeGoods - Item returned		\$ -	\$ -	\$ 64.93	\$ -	\$ -	\$ -
Texas Petroleum Operations - Reimbursement		\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -
Theresa Van Dyke		\$ 31,500.00	\$ 2,000.00	\$ -	\$ -	\$ 24,000.00	\$ 600.00
MFR-2		\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 24,000.00	\$ 600.00
Other Disbursements							
Bank Charges		\$ 75.00	\$ 340.27	\$ 8.00	\$ 43.00	\$ 8.00	\$ 8.00
Parking		\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -
Personal Care		\$ 339.84	\$ -	\$ -	\$ -	\$ -	\$ -
Pet Expense		\$ 216.43	\$ 383.77	\$ -	\$ -	\$ -	\$ -
Business Expenses		\$ 12,484.07	\$ 3,299.75	\$ 530.93	\$ 66.18	\$ -	\$ 105.73
MFR-2		\$ 13,115.34	\$ 4,047.79	\$ 538.93	\$ 109.18	\$ 8.00	\$ 113.73

Nov 26, 21		Beginning Balance
-2.65		Cleared Transactions
	-24,225.63	Checks and Payments - 32 items
	24,600.00	Deposits and Credits - 3 items
	374.37	Total Cleared Transactions
371.72		Cleared Balance
	-127.84	Uncleared Transactions
	-127.84	Checks and Payments - 2 items
	-127.84	Total Uncleared Transactions
243.88		Register Balance as of 11/26/2021
	-319.92	New Transactions
	500.00	Checks and Payments - 6 items
	180.08	Deposits and Credits - 2 items
423.96		Total New Transactions
		Ending Balance

Reconciliation Summary
Frost Bank - DIP, Period Ending 11/26/2021

Scott V. Van Dyke

11:20 AM

12/17/21



P.O. Box 1315 Houston, Texas 77251 Member FDIC

STATEMENT ISSUED
11-26-2021

Page 1 of 4

SCOTT V VAN DYKE
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 21-60052
1515 SOUTH BLVD
HOUSTON TX 77006

HOUSTON TX 77006

Traveling for the holidays? We're here to help prevent
unwanted disruptions when you use your debit card. Set up
Travel Notices in the Frost App or Frost Online Banking.

FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2840308

DEPOSITS		WITHDRAWALS		BALANCE LAST STATEMENT	
NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
3	24,600.00	31	24,225.63		371.72

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
10-29	DEPOSIT	24,000.00	11-22	TELLER DEPOSIT	200.00
11-24	TELLER DEPOSIT	400.00			

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
11-01	1006	22,410.31			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK					

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
------	--------	-------------	-------------

11-01	42.52	DEBIT CARD RECURRING	THOBILE*POSTPAID FDP
11-01	65.38	DEBIT CARD PURCHASE	COSTCO GAS #1018
11-01	142.51	POS DEBIT	KROGER #314
11-01	15.14	DEBIT CARD RECURRING	NETFLIX.COM
11-01	60.85	DEBIT CARD PURCHASE	LA TAPATIA MEXICAN CAF
11-01	40.18	POS DEBIT	SHERWIN WILLIAMS 70773
11-01	15.14	POS DEBIT	SOUTHLAND HARDWA
11-01	19.59	POS DEBIT	SHERWIN WILLIAMS 70773
11-01	500.00	ELECTRONIC DEBIT	QUARTERLY FEE
11-02	14.06	DEBIT CARD PURCHASE	Amazon Prime*3336E7NK3
11-02	12.72	POS DEBIT	SHERWIN WILLIAMS 70773
11-03	42.69	POS DEBIT	KROGER #314
11-04	84.71	ELECTRONIC DEBIT	CPEENERGY ENT EX
11-08	20.17	DEBIT CARD PURCHASE	H-E-B #630
11-08	25.73	DEBIT CARD PURCHASE	H-E-B #630
11-08	7.50	DEBIT CARD PURCHASE	KOLACHE FACTORY-KIRBY
11-08	84.52	POS DEBIT	KROGER #314
11-08	13.15	DEBIT CARD PURCHASE	KOLACHE FACTORY-KIRBY
11-08	22.18	DEBIT CARD PURCHASE	H-E-B #630
11-09	80.00	DEBIT ATM DEBIT	CX74 CX742344 3519 S SHEPH
11-10	129.00	DEBIT CARD PURCHASE	AMZN MKTP US*520JA00U3
11-12	44.87	DEBIT CARD PURCHASE	TST* THE PIT ROOM
11-15	24.83	DEBIT CARD PURCHASE	H-E-B #630
11-15	27.04	POS DEBIT	KROGER #314
11-15	42.52	DEBIT CARD RECURRING	THOBILE*POSTPAID FDP
11-15	10.04	POS DEBIT	WHOLEFDS KIR 101 2955
11-22	15.58	DEBIT CARD PURCHASE	CIRCLE K #2742344
11-23	115.06	DEBIT CARD PURCHASE	FSI*CENTERPOINT ENERGY
11-23	14.06	DEBIT CARD PURCHASE	Amazon Prime*ZZ7689WG3
11-24	75.58	POS DEBIT	KROGER #314
11-26	8.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE
10-27	2.65-0D	11-01	685.73
10-29	23,997.35	11-02	658.95
		11-03	616.26
		11-04	531.55
			BALANCE

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Account Number _____

Account Number _____

Account Number _____

Signature _____

Worksheet

[illegible]

1

— \$

—

— \$

— \$

4

→ 3

\$

\$

— \$

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

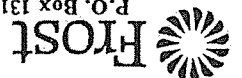
FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2840308 (CONTINUED)					

DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-08	358.30	11-15	.00	11-23	55.30
11-09	278.30	11-16	.00	11-24	379.72
11-10	149.30	11-22	184.42	11-26	371.72
11-12	104.43				

TOTAL	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL NSF FEES	0.00	35.00

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.

SCOTT V VAN DYKE



P.O. Box 1315 Houston, Texas 77251 Member FDIC



SCOTT V VAN DYKE

DATE	DESCRIPTION	AMOUNT	BALANCE
11/22/21	Deposit	\$400.00	\$400.00
11/24/21	Deposit	\$200.00	\$600.00
11/29/21	Deposit	\$24,000.00	\$24,600.00
12/01/21	Deposit	\$22,410.31	\$47,010.31

Reconciliation Detail

Frost Bank - DIP, Period Ending 11/26/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-2.65
Cleared Transactions						
Checks and Payments - 32 items						
Check	10/29/2021	1006	CADENCE Bank	X	-22,410.31	-22,410.31
Bill Pmt -Check	10/29/2021		U.S. Trustee Payme...	X	-500.00	-22,910.31
Check	11/01/2021		Kroger	X	-142.51	-23,052.82
Check	11/01/2021		Costco	X	-65.38	-23,118.20
Check	11/01/2021		La Tapatia Mexican ...	X	-60.85	-23,179.05
Check	11/01/2021		T-Mobile	X	-42.52	-23,221.57
Check	11/01/2021		sherwin Williams	X	-40.18	-23,261.75
Check	11/01/2021		sherwin Williams	X	-19.59	-23,281.34
Check	11/01/2021		Netflex	X	-15.14	-23,296.48
Check	11/01/2021		Southeast Hardware	X	-15.14	-23,311.62
Check	11/02/2021		Amazon.Com	X	-14.06	-23,325.68
Check	11/02/2021		sherwin Williams	X	-12.72	-23,338.40
Check	11/03/2021		Kroger	X	-42.69	-23,381.09
Check	11/04/2021		CenterPoint Energy.	X	-84.71	-23,465.80
Check	11/08/2021		Kroger	X	-84.52	-23,550.32
Check	11/08/2021		HEB	X	-23.576	-23,576.05
Check	11/08/2021		Kroger	X	-22.18	-23,598.23
Check	11/08/2021		HEB	X	-20.17	-23,618.40
Check	11/08/2021		Kolache Factory	X	-13.15	-23,631.55
Check	11/08/2021		Kolache Factory	X	-7.50	-23,639.05
Check	11/09/2021		Amazon.Com	X	-129.00	-23,768.05
Check	11/09/2021		ATM	X	-80.00	-23,848.05
Check	11/11/2021		pit room	X	-44.87	-23,892.92
Check	11/14/2021		T-Mobile	X	-42.52	-23,935.44
Check	11/14/2021		Kroger	X	-27.04	-23,962.48
Check	11/14/2021		HEB	X	-24.83	-23,987.31
Check	11/14/2021		Whole Foods	X	-10.04	-23,997.35
Bill Pmt -Check	11/22/2021		CenterPoint Energy	X	-115.06	-24,112.41
Check	11/22/2021		Circle K	X	-15.58	-24,127.99
Check	11/23/2021		Amazon.Com	X	-14.06	-24,142.05
Check	11/24/2021		Kroger	X	-75.58	-24,217.63
Check	11/27/2021			X	-8.00	-24,225.63
Total Checks and Payments						
Deposits and Credits - 3 items						-24,225.63
Deposit	10/29/2021			X	24,000.00	24,000.00
Deposit	11/22/2021			X	200.00	24,200.00
Deposit	11/24/2021			X	400.00	24,600.00
Total Deposits and Credits						24,600.00
Total Cleared Transactions						
Cleared Balance						374.37
Uncleared Transactions						374.37
Checks and Payments - 2 items						
Check	11/26/2021		Costco		-67.84	-67.84
Check	11/26/2021		ACH		-60.00	-127.84
Total Checks and Payments						
Total Uncleared Transactions						-127.84
Register Balance as of 11/26/2021						243.88
New Transactions						
Checks and Payments - 6 items						
Check	11/29/2021		ACH		-124.31	-124.31
Check	11/30/2021		ACH		-15.14	-139.45
Check	12/01/2021		1008		-30.00	-169.45
Check	12/06/2021		ATM		-60.00	-229.45
Check	12/10/2021		ACH		-85.04	-314.49
Check	12/10/2021		ACH		-5.43	-319.92
Total Checks and Payments						
Deposits and Credits - 2 items						0.00
Check	11/30/2021		VOID			

11:20 AM
12/17/21
Scott V. Van Dyke
Reconciliation Detail
Frost Bank - DIP, Period Ending 11/26/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/10/2021				500.00	500.00
Total Deposits and Credits					500.00	500.00
Total New Transactions					180.08	180.08
Ending Balance					426.61	423.96